



**FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center**

Tuesday, July 6, 2004
4:00 p.m.

1. Roll Call
2. Approval of Minutes – June 1, 2004
3. Departmental Matters:
 - A. Becky McNeil, County Treasurer
 - 1) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of June 30, 2004
 - b) Second Quarter Employee Benefit Report and CDAP Revolving Loan Report
 - c) General Report
 - d) Other
 - B. Don Lee, Director, Nursing Home
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 1-3
 - b) General Report
 - c) Other
 - C. Ruth Weber, County Recorder
 - 1) Items to be Presented for Information:
 - a) General Reports – From April and May 2004 4-27
 - b) Other

- D. Bob Keller, Director, Health Department
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Ordinance of the McLean County Board Amending the Fiscal Year 2004 Combined Appropriation and Budget Ordinance for Fund 0103 – WIC Fund 27a-28
 - b) Request Approval of a Resolution Amending the FTE Position Resolution Associated with an Ordinance to amend the FY 2004 McLean County Combined Appropriation and Budget Ordinance for Fund 0103 29
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other

- E. John M. Zeunik, County Administrator
 - 1) Items to be Presented for Information:
 - a) Presentation of updated McLean County Personnel Policy 30-112
 - b) Schedule Special Finance Committee Meeting – Presentation of FY ‘2003 Audit And Management Letter
 - c) General Report
 - d) Other

- 4. Recommend Payment of Bills and Transfers, if any, to County Board
- 5. Adjournment